

Case Name: Lakeshore Farms, Inc.

Case No: 18-50077

**Monthly Operating Report Summary for Month of: January, 2019**

**REVENUE**

<b>1. Gross Income</b> .....	<b><u>\$688,449.00</u></b>
<b>Cost of Property Upkeep, Maintenance, Etc.</b>	
2. Materials .....	<u>\$0.00</u>
3. Direct Labor.....	<u>\$19,551.00</u>
4. Overhead .....	<u>\$88,448.00</u>
<b>5. Total Cost of Property Upkeep, Etc. (add lines 2 through 4)</b> .....	<b><u>\$107,999.00</u></b>
<b>6. Gross Profit (subtract line 5 from line 1)</b> .....	<b><u>\$580,450.00</u></b>

**OPERATING EXPENSES**

7. Owner/Officer - Draws/Salaries.....	<u>\$0.00</u>
8. Other Employee Salaries .....	<u>\$0.00</u>
9. Advertising and Marketing .....	<u>\$0.00</u>
10. Insurance.....	<u>\$0.00</u>
11. Payroll Taxes .....	<u>\$0.00</u>
12. Mortgage Payments .....	<u>\$0.00</u>
13. Telecommunications .....	<u>\$0.00</u>
14. Attorney and Other Professional Fees .....	<u>\$0.00</u>
15. UST Quarterly Fees.....	<u>\$0.00</u>
16. Other Expenses .....	<u>\$9,798.00</u>
<b>17. Total Operating Expenses (add lines 7 through 16)</b> .....	<b><u>\$9,798.00</u></b>
<b>18. Net Income (Loss) (subtract line 17 from line 6)</b> .....	<b><u>\$570,652.00</u></b>

**CURRENT ASSETS**

19. Accounts Receivable at end of month .....	<u>\$0.00</u>
20. Increase (Decrease) in Accounts Receivable from prior month ....	<u>\$0.00</u>
21. Inventory at end of month.....	<u>\$0.00</u>
22. Increase (Decrease) in Inventory from prior month.....	<u>\$0.00</u>
23. Cash at end of month.....	<u>\$5,338.00</u>
24. Increase (Decrease) in Cash from prior month .....	<u>\$4,113.00</u>

**LIABILITIES**

25. Increase (Decrease) in post-petition debt .....	<u>\$(566,539.00)</u>
Include the net amount of any changes to business debt incurred post-petition	
26. Increase (Decrease) in pre-petition debt .....	<u>\$0.00</u>
Include the net amount of any changes to business debt incurred pre-petition	
<b>Taxes payable:</b>	
27. Federal Payroll Taxes .....	<u>\$0.00</u>
28. State Payroll Taxes .....	<u>\$0.00</u>
29. Local Payroll Taxes .....	<u>\$0.00</u>
30. State Sales Taxes .....	<u>\$0.00</u>
31. Real Estate and Personal Property Taxes.....	<u>\$0.00</u>
32. Other (describe) .....	<u>\$0.00</u>
<b>33. Total Taxes Payable (add lines 27 through 32)</b> .....	<b><u>\$0.00</u></b>